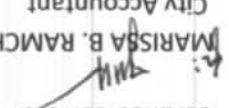
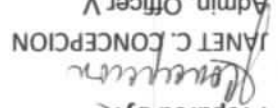


CITY OF BACOR
Statement of Cash Flows
As of March 31, 2016
TRUST FUND

	Cash Flows from Operating Activities
	Cash Inflows:
Other Receipts:	
Collection fr. Bid Docs./cash bonds/OBO share/adv.RPT	2,689,366.44
Other receipts due to LGU	6,054,296.54
Collections from National Agencies	12,611,318.09
Cash fr. gen fund (transfer of fund-balance DRRMF)	2,712,755.00
Cash fr. gen fund (transfer of fund-Traffic Violation/Jan.2016)	68,099.42
Due to Gen.Fund-Interest earned from deposit	1,552,870.15
Deduction from Suppliers/Contractors	72,000.00
Staled check/Cancelled Checks	25,760,705.64
Total Cash Inflow	32,381,725.05
Cash Outflows:	
Payments:	
To suppliers/creditors	32,381,725.05
To employees	
Interest expenses	
Reissuance of cancelled check	
Total Cash Outflow	32,381,725.05
Net Cash Operating Activities	(6,621,019.41)
	Cash Flows from Investing Activities
	Cash Inflows:
From Sale of Property, Plants and Equipment	
From Sale of Debt Securities and Other Entities	-
From Collection of Principal of Loans to Other Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant and Equipment	4,361,811.11
To Purchase Debt Securities and Other Entities	
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	4,361,811.11
Net Cash Investing Activities	(4,361,811.11)
	Cash Flows from Financing Activities
	Cash Inflows:
From Issuance of Debt Securities	-
From Acquisition of loan	
Total Cash Inflow	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-
Net Cash Financing Activities	-
Net Increase/decrease in Cash	(10,982,830.52)
Cash at the beginning of the year	144,219,056.45
Cash at the End of the Period	133,236,225.93

Certified Correct:

MARISSA B. RAMCHAND
 City Accountant

Prepared by:

JANET C. CONCEPCION
 Admin. Officer V

City of Bacoor
 Statement of Condensed Cash Flows
 For March 31, 2016
 SPECIAL EDUCATION FUND

Cash Flows from Operating Activities	
<i>Cash Inflows:</i>	
Collection from taxpayers	71,745,761.63
Receipts from Business/Service Income	90,927.94
Interest Income	
Dividend Income	
Other Receipts	4,422,437.50
Total Cash Inflows	76,259,127.07
<i>Cash Outflows:</i>	
Payments of Expenses:	
Payments to suppliers and creditors	25,488,963.03
Payments to employees	4,165,008.16
Interest expenses	
Other Expenses	
Other Payments	
Total Cash Outflows	29,653,971.19
Net Cash Operating Activities	46,605,155.88
<i>Cash Flows from Investing Activities</i>	
<i>Cash Outflows:</i>	
Purchase/Construction of Investment Property	15,933,349.40
Purchase/Construction of Property, Plant and Equipment	
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	15,933,349.40
Net Cash Flows from Investing Activities	(15,933,349.40)
<i>Cash Flows from Financing Activities</i>	
<i>Cash Outflows:</i>	
Payment of Long-Term Liabilities	
Retirement/Redemption of debt securities	
Payment of loan amortization	
Total Cash Outflows	-
Net Cash Financing Activities	-
Total Cash Provided by Operating, Investing and Financing	30,671,806.48
Add: Cash at the beginning of the year	113,307,566.73
Cash at the End of the Period	143,979,373.21

Certified Correct:
 MARISSA B. RAMCHAND
 City Accountant

Prepared by:
 JANET C. CONCEPCION
 Admin. Officer V